

GENERAL ACCOUNTING OFFICE

Accounting and
Bookkeeping Division

WASHINGTON 25

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In Reply Please Quote

September 23, 1946.

AB-3, I-24P

Colonel William H. Harris,
Executive Office for Personnel
and Administration,
Central Intelligence Group,
New War Building,
21st and Virginia Avenue,
Washington, D. C.

Dear Colonel Harris:

There are transmitted herewith six copies of Accounts and Procedures Letter No. 10839¹, dated September 19, 1946. The amounts applicable to the working fund accounts and limitation accounts thereunder are as follows:

2175900 Working Fund, War, General, 1947 7,777,061.00

Limitations:

2175900.001 Advances from various departments

for inter departmental activities,

37,777,081

217/85900 Working Fund, War, General, 1947 and
1948 7,000,000.00

Limitations:

217/85900.001 Advances from various departments
for inter departmental activities,
37,000,000

Respectfully,

/s/ J. DARLINGTON DENIT

Chief, Accounting and
Bookkeeping Division.

Enclosures.

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APPROVED FOR
RELEASE DATE:
26-Aug-2008

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